

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4900049	SONOMA COUNTY SUPERINTENDENT			T		
01	2,399	\$78,607.21	\$842.43	\$206.88	\$0.00	\$79,656.52
02	2,399	\$74,935.58	\$0.00	\$0.00	\$0.00	\$74,935.58
03	2,399	\$76,181.59	\$0.00	\$0.00	\$0.00	\$76,181.59
YEAR-TO-DATE		\$229,724.38	\$842.43	\$206.88	\$0.00	\$230,773.69
A4970599	ALEXANDER VALLEY UNION ELEMENT			T		
01	118	\$3,866.46	\$41.43	\$310.50	\$0.00	\$4,218.39
02	118	\$3,685.86	\$0.00	\$0.00	\$0.00	\$3,685.86
03	118	\$3,747.15	\$0.00	\$0.00	\$0.00	\$3,747.15
YEAR-TO-DATE		\$11,299.47	\$41.43	\$310.50	\$0.00	\$11,651.40
A4970607	WEST SONOMA COUNTY UNION HIGH			T		
01	2,584	\$84,669.04	\$907.40	\$8,217.12	\$0.00	\$93,793.56
02	2,584	\$80,714.28	\$0.00	\$0.00	\$0.00	\$80,714.28
03	2,584	\$82,056.37	\$0.00	\$0.00	\$0.00	\$82,056.37
YEAR-TO-DATE		\$247,439.69	\$907.40	\$8,217.12	\$0.00	\$256,564.21
A4970615	BELLEVUE UNION ELEMENTARY			T		
01	1,448	\$47,446.11	\$508.48	\$7,747.25	\$0.00	\$55,701.84
02	1,448	\$45,229.98	\$0.00	\$0.00	\$0.00	\$45,229.98
03	1,448	\$45,982.05	\$0.00	\$0.00	\$0.00	\$45,982.05
YEAR-TO-DATE		\$138,658.14	\$508.48	\$7,747.25	\$0.00	\$146,913.87
A4970623	BENNETT VALLEY UNION ELEM.			T		
01	926	\$30,341.92	\$325.17	\$3,159.01	\$0.00	\$33,826.10
02	926	\$28,924.69	\$0.00	\$0.00	\$0.00	\$28,924.69
03	926	\$29,405.65	\$0.00	\$0.00	\$0.00	\$29,405.65
YEAR-TO-DATE		\$88,672.26	\$325.17	\$3,159.01	\$0.00	\$92,156.44
A4970649	CINNABAR ELEMENTARY			T		
01	292	\$9,567.86	\$102.53	\$1,778.17-	\$0.00	\$7,892.22
02	292	\$9,120.96	\$0.00	\$0.00	\$0.00	\$9,120.96
03	292	\$9,272.62	\$0.00	\$0.00	\$0.00	\$9,272.62
YEAR-TO-DATE		\$27,961.44	\$102.53	\$1,778.17-	\$0.00	\$26,285.80

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4970656	CLOVERDALE UNIFIED			T		
01	1,573	\$51,541.95	\$552.37	\$6,755.62-	\$0.00	\$45,338.70
02	1,573	\$49,134.50	\$0.00	\$0.00	\$0.00	\$49,134.50
03	1,573	\$49,951.49	\$0.00	\$0.00	\$0.00	\$49,951.49
YEAR-TO-DATE		\$150,627.94	\$552.37	\$6,755.62-	\$0.00	\$144,424.69
A4970672	DUNHAM ELEMENTARY			T		
01	164	\$5,373.73	\$57.59	\$709.20-	\$0.00	\$4,722.12
02	164	\$5,122.73	\$0.00	\$0.00	\$0.00	\$5,122.73
03	164	\$5,207.91	\$0.00	\$0.00	\$0.00	\$5,207.91
YEAR-TO-DATE		\$15,704.37	\$57.59	\$709.20-	\$0.00	\$15,052.76
A4970680	FORESTVILLE UNION ELEMENTARY			T		
01	706	\$23,133.26	\$247.92	\$4,359.48-	\$0.00	\$19,021.70
02	706	\$22,052.74	\$0.00	\$0.00	\$0.00	\$22,052.74
03	706	\$22,419.42	\$0.00	\$0.00	\$0.00	\$22,419.42
YEAR-TO-DATE		\$67,605.42	\$247.92	\$4,359.48-	\$0.00	\$63,493.86
A4970698	FORT ROSS ELEMENTARY			T		
01	81	\$2,654.09	\$28.44	\$45.67-	\$0.00	\$2,636.86
02	81	\$2,530.13	\$0.00	\$0.00	\$0.00	\$2,530.13
03	81	\$2,572.20	\$0.00	\$0.00	\$0.00	\$2,572.20
YEAR-TO-DATE		\$7,756.42	\$28.44	\$45.67-	\$0.00	\$7,739.19
A4970706	GEYSERVILLE UNIFIED			T		
01	425	\$13,925.82	\$149.24	\$2,132.11-	\$0.00	\$11,942.95
02	425	\$13,275.37	\$0.00	\$0.00	\$0.00	\$13,275.37
03	425	\$13,496.11	\$0.00	\$0.00	\$0.00	\$13,496.11
YEAR-TO-DATE		\$40,697.30	\$149.24	\$2,132.11-	\$0.00	\$38,714.43
A4970714	GRAVENSTEIN UNION ELEMENTARY			T		
01	563	\$18,447.62	\$197.70	\$7,145.55-	\$0.00	\$11,499.77
02	563	\$17,585.96	\$0.00	\$0.00	\$0.00	\$17,585.96
03	563	\$17,878.38	\$0.00	\$0.00	\$0.00	\$17,878.38
YEAR-TO-DATE		\$53,911.96	\$197.70	\$7,145.55-	\$0.00	\$46,964.11

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4970722	GUERNEVILLE ELEMENTARY			T		
01	499	\$16,350.56	\$175.22	\$5,694.99-	\$0.00	\$10,830.79
02	499	\$15,586.85	\$0.00	\$0.00	\$0.00	\$15,586.85
03	499	\$15,846.02	\$0.00	\$0.00	\$0.00	\$15,846.02
YEAR-TO-DATE		\$47,783.43	\$175.22	\$5,694.99-	\$0.00	\$42,263.66
A4970730	HARMONY UNION ELEMENTARY			T		
01	565	\$18,513.16	\$198.40	\$2,397.47-	\$0.00	\$16,314.09
02	565	\$17,648.43	\$0.00	\$0.00	\$0.00	\$17,648.43
03	565	\$17,941.89	\$0.00	\$0.00	\$0.00	\$17,941.89
YEAR-TO-DATE		\$54,103.48	\$198.40	\$2,397.47-	\$0.00	\$51,904.41
A4970763	HORICON ELEMENTARY			T		
01	92	\$3,014.53	\$32.30	\$37.10	\$0.00	\$3,083.93
02	92	\$2,873.72	\$0.00	\$0.00	\$0.00	\$2,873.72
03	92	\$2,921.51	\$0.00	\$0.00	\$0.00	\$2,921.51
YEAR-TO-DATE		\$8,809.76	\$32.30	\$37.10	\$0.00	\$8,879.16
A4970789	KENWOOD ELEMENTARY			T		
01	168	\$5,504.79	\$58.99	\$2,189.31-	\$0.00	\$3,374.47
02	168	\$5,247.67	\$0.00	\$0.00	\$0.00	\$5,247.67
03	168	\$5,334.93	\$0.00	\$0.00	\$0.00	\$5,334.93
YEAR-TO-DATE		\$16,087.39	\$58.99	\$2,189.31-	\$0.00	\$13,957.07
A4970797	LIBERTY ELEMENTARY			T		
01	169	\$5,537.56	\$59.34	\$2,070.76-	\$0.00	\$3,526.14
02	169	\$5,278.91	\$0.00	\$0.00	\$0.00	\$5,278.91
03	169	\$5,366.68	\$0.00	\$0.00	\$0.00	\$5,366.68
YEAR-TO-DATE		\$16,183.15	\$59.34	\$2,070.76-	\$0.00	\$14,171.73
A4970805	MARK WEST UNION ELEMENTARY			T		
01	1,637	\$53,639.01	\$574.85	\$241.22-	\$0.00	\$53,972.64
02	1,637	\$51,133.62	\$0.00	\$0.00	\$0.00	\$51,133.62
03	1,637	\$51,983.85	\$0.00	\$0.00	\$0.00	\$51,983.85
YEAR-TO-DATE		\$156,756.48	\$574.85	\$241.22-	\$0.00	\$157,090.11

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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE						
A4970813	MONTE RIO UNION ELEMENTARY			T		
01	169	\$5,537.56	\$59.34	\$849.30-	\$0.00	\$4,747.60
02	169	\$5,278.91	\$0.00	\$0.00	\$0.00	\$5,278.91
03	169	\$5,366.68	\$0.00	\$0.00	\$0.00	\$5,366.68
YEAR-TO-DATE		\$16,183.15	\$59.34	\$849.30-	\$0.00	\$15,393.19
A4970821	MONTGOMERY ELEMENTARY			T		
01	94	\$3,080.06	\$33.00	\$947.25-	\$0.00	\$2,165.81
02	94	\$2,936.20	\$0.00	\$0.00	\$0.00	\$2,936.20
03	94	\$2,985.02	\$0.00	\$0.00	\$0.00	\$2,985.02
YEAR-TO-DATE		\$9,001.28	\$33.00	\$947.25-	\$0.00	\$8,087.03
A4970839	OAK GROVE UNION ELEMENTARY			T		
01	601	\$19,692.76	\$211.04	\$441.35-	\$0.00	\$19,462.45
02	601	\$18,772.94	\$0.00	\$0.00	\$0.00	\$18,772.94
03	601	\$19,085.09	\$0.00	\$0.00	\$0.00	\$19,085.09
YEAR-TO-DATE		\$57,550.79	\$211.04	\$441.35-	\$0.00	\$57,320.48
A4970847	OLD ADOBE UNION ELEMENTARY			T		
01	2,259	\$74,019.87	\$793.27	\$6,140.70-	\$0.00	\$68,672.44
02	2,259	\$70,562.52	\$0.00	\$0.00	\$0.00	\$70,562.52
03	2,259	\$71,735.81	\$0.00	\$0.00	\$0.00	\$71,735.81
YEAR-TO-DATE		\$216,318.20	\$793.27	\$6,140.70-	\$0.00	\$210,970.77
A4970854	PETALUMA CITY ELEMENTARY			T		
01	2,568	\$84,144.77	\$901.78	\$5,772.58-	\$0.00	\$79,273.97
02	2,568	\$80,214.50	\$0.00	\$0.00	\$0.00	\$80,214.50
03	2,568	\$81,548.28	\$0.00	\$0.00	\$0.00	\$81,548.28
YEAR-TO-DATE		\$245,907.55	\$901.78	\$5,772.58-	\$0.00	\$241,036.75
A4970862	PETALUMA JT UNION HIGH			T		
01	5,431	\$177,955.71	\$1,907.16	\$14,026.96	\$0.00	\$193,889.83
02	5,431	\$169,643.67	\$0.00	\$0.00	\$0.00	\$169,643.67
03	5,431	\$172,464.45	\$0.00	\$0.00	\$0.00	\$172,464.45
YEAR-TO-DATE		\$520,063.83	\$1,907.16	\$14,026.96	\$0.00	\$535,997.95

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SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970870	PINER-OLIVET UNION ELEMENTARY			T		
01	1,808	\$59,242.11	\$634.90	\$2,566.78	\$0.00	\$62,443.79
02	1,808	\$56,475.00	\$0.00	\$0.00	\$0.00	\$56,475.00
03	1,808	\$57,414.05	\$0.00	\$0.00	\$0.00	\$57,414.05
YEAR-TO-DATE		\$173,131.16	\$634.90	\$2,566.78	\$0.00	\$176,332.84
A4970888	KASHIA ELEMENTARY			T		
01	16	\$524.26	\$5.61	\$431.32	\$0.00	\$961.19
02	16	\$499.77	\$0.00	\$0.00	\$0.00	\$499.77
03	16	\$508.08	\$0.00	\$0.00	\$0.00	\$508.08
YEAR-TO-DATE		\$1,532.11	\$5.61	\$431.32	\$0.00	\$1,969.04
A4970896	RINCON VALLEY UNION ELEMENTARY			T		
01	2,701	\$88,502.74	\$948.48	\$2,138.07-	\$0.00	\$87,313.15
02	2,701	\$84,368.91	\$0.00	\$0.00	\$0.00	\$84,368.91
03	2,701	\$85,771.77	\$0.00	\$0.00	\$0.00	\$85,771.77
YEAR-TO-DATE		\$258,643.42	\$948.48	\$2,138.07-	\$0.00	\$257,453.83
A4970904	ROSELAND ELEMENTARY			T		
01	1,131	\$37,059.08	\$397.16	\$9,545.29-	\$0.00	\$27,910.95
02	1,131	\$35,328.11	\$0.00	\$0.00	\$0.00	\$35,328.11
03	1,131	\$35,915.54	\$0.00	\$0.00	\$0.00	\$35,915.54
YEAR-TO-DATE		\$108,302.73	\$397.16	\$9,545.29-	\$0.00	\$99,154.60
A4970912	SANTA ROSA ELEMENTARY			T		
01	4,889	\$160,196.18	\$1,716.83	\$25,318.69-	\$0.00	\$136,594.32
02	4,889	\$152,713.66	\$0.00	\$0.00	\$0.00	\$152,713.66
03	4,889	\$155,252.94	\$0.00	\$0.00	\$0.00	\$155,252.94
YEAR-TO-DATE		\$468,162.78	\$1,716.83	\$25,318.69-	\$0.00	\$444,560.92
A4970920	SANTA ROSA HIGH			T		
01	12,136	\$397,656.15	\$4,261.70	\$19,141.10-	\$0.00	\$382,776.75
02	12,136	\$379,082.24	\$0.00	\$0.00	\$0.00	\$379,082.24
03	12,136	\$385,385.50	\$0.00	\$0.00	\$0.00	\$385,385.50
YEAR-TO-DATE		\$1,162,123.89	\$4,261.70	\$19,141.10-	\$0.00	\$1,147,244.49

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SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4970938	SEBASTOPOL UNION ELEMENTARY			T		
01	1,422	\$46,594.18	\$499.35	\$4,113.16-	\$0.00	\$42,980.37
02	1,422	\$44,417.84	\$0.00	\$0.00	\$0.00	\$44,417.84
03	1,422	\$45,156.40	\$0.00	\$0.00	\$0.00	\$45,156.40
YEAR-TO-DATE		\$136,168.42	\$499.35	\$4,113.16-	\$0.00	\$132,554.61
A4970953	SONOMA VALLEY UNIFIED			T		
01	5,236	\$171,566.21	\$1,838.68	\$29,492.35-	\$0.00	\$143,912.54
02	5,236	\$163,552.62	\$0.00	\$0.00	\$0.00	\$163,552.62
03	5,236	\$166,272.12	\$0.00	\$0.00	\$0.00	\$166,272.12
YEAR-TO-DATE		\$501,390.95	\$1,838.68	\$29,492.35-	\$0.00	\$473,737.28
A4970961	TWIN HILLS UNION ELEMENTARY			T		
01	900	\$29,489.99	\$316.04	\$6,519.73-	\$0.00	\$23,286.30
02	900	\$28,112.55	\$0.00	\$0.00	\$0.00	\$28,112.55
03	900	\$28,580.00	\$0.00	\$0.00	\$0.00	\$28,580.00
YEAR-TO-DATE		\$86,182.54	\$316.04	\$6,519.73-	\$0.00	\$79,978.85
A4970979	TWO ROCK UNION ELEMENTARY			T		
01	190	\$6,225.66	\$66.72	\$907.78	\$0.00	\$7,200.16
02	190	\$5,934.87	\$0.00	\$0.00	\$0.00	\$5,934.87
03	190	\$6,033.55	\$0.00	\$0.00	\$0.00	\$6,033.55
YEAR-TO-DATE		\$18,194.08	\$66.72	\$907.78	\$0.00	\$19,168.58
A4970995	WAUGH ELEMENTARY			T		
01	744	\$24,378.39	\$261.26	\$9,673.57	\$0.00	\$34,313.22
02	744	\$23,239.71	\$0.00	\$0.00	\$0.00	\$23,239.71
03	744	\$23,626.13	\$0.00	\$0.00	\$0.00	\$23,626.13
YEAR-TO-DATE		\$71,244.23	\$261.26	\$9,673.57	\$0.00	\$81,179.06
A4971001	WEST SIDE UNION ELEMENTARY			T		
01	152	\$4,980.53	\$53.37	\$1,654.54	\$0.00	\$6,688.44
02	152	\$4,747.89	\$0.00	\$0.00	\$0.00	\$4,747.89
03	152	\$4,826.84	\$0.00	\$0.00	\$0.00	\$4,826.84
YEAR-TO-DATE		\$14,555.26	\$53.37	\$1,654.54	\$0.00	\$16,263.17

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SONOMA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A4971019	WILMAR UNION ELEMENTARY			T		
01	268	\$8,781.46	\$94.11	\$2,338.61	\$0.00	\$11,214.18
02	268	\$8,371.29	\$0.00	\$0.00	\$0.00	\$8,371.29
03	268	\$8,510.49	\$0.00	\$0.00	\$0.00	\$8,510.49
YEAR-TO-DATE		\$25,663.24	\$94.11	\$2,338.61	\$0.00	\$28,095.96
A4971035	WRIGHT ELEMENTARY			T		
01	1,260	\$41,285.98	\$442.46	\$7,197.67-	\$0.00	\$34,530.77
02	1,260	\$39,357.58	\$0.00	\$0.00	\$0.00	\$39,357.58
03	1,260	\$40,012.00	\$0.00	\$0.00	\$0.00	\$40,012.00
YEAR-TO-DATE		\$120,655.56	\$442.46	\$7,197.67-	\$0.00	\$113,900.35
A4973882	COTATI-ROHNERT PARK UNIFIED			T		
01	8,170	\$267,703.58	\$2,868.99	\$11,909.81-	\$0.00	\$258,662.76
02	8,170	\$255,199.56	\$0.00	\$0.00	\$0.00	\$255,199.56
03	8,170	\$259,442.94	\$0.00	\$0.00	\$0.00	\$259,442.94
YEAR-TO-DATE		\$782,346.08	\$2,868.99	\$11,909.81-	\$0.00	\$773,305.26
A4975358	WINDSOR UNIFIED			T		
01	3,571	\$117,009.73	\$1,254.00	\$30,562.24	\$0.00	\$148,825.97
02	3,571	\$111,544.38	\$0.00	\$0.00	\$0.00	\$111,544.38
03	3,571	\$113,399.11	\$0.00	\$0.00	\$0.00	\$113,399.11
YEAR-TO-DATE		\$341,953.22	\$1,254.00	\$30,562.24	\$0.00	\$373,769.46
A4975390	HEALDSBURG UNIFIED			T		
01	2,770	\$90,763.64	\$972.71	\$25,428.55-	\$0.00	\$66,307.80
02	2,770	\$86,524.20	\$0.00	\$0.00	\$0.00	\$86,524.20
03	2,770	\$87,962.90	\$0.00	\$0.00	\$0.00	\$87,962.90
YEAR-TO-DATE		\$265,250.74	\$972.71	\$25,428.55-	\$0.00	\$240,794.90
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	72,895	\$2,388,525.28	\$25,597.76	\$108,635.49-	\$0.00	\$2,305,487.55
02	72,895	\$2,276,960.90	\$0.00	\$0.00	\$0.00	\$2,276,960.90
03	72,895	\$2,314,821.51	\$0.00	\$0.00	\$0.00	\$2,314,821.51
YEAR-TO-DATE		\$6,980,307.69	\$25,597.76	\$108,635.49-	\$0.00	\$6,897,269.96

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SONOMA COUNTY						
COMMUNITY COLLEGES						
B4970946	SONOMA COUNTY			T		
01	18,607	\$609,689.19	\$6,534.07	\$47,430.67-	\$0.00	\$568,792.59
02	18,607	\$581,211.53	\$0.00	\$0.00	\$0.00	\$581,211.53
03	18,607	\$590,875.74	\$0.00	\$0.00	\$0.00	\$590,875.74
YEAR-TO-DATE		\$1,781,776.46	\$6,534.07	\$47,430.67-	\$0.00	\$1,740,879.86
COMMUNITY COLLEGES TOTAL						
01	18,607	\$609,689.19	\$6,534.07	\$47,430.67-	\$0.00	\$568,792.59
02	18,607	\$581,211.53	\$0.00	\$0.00	\$0.00	\$581,211.53
03	18,607	\$590,875.74	\$0.00	\$0.00	\$0.00	\$590,875.74
YEAR-TO-DATE		\$1,781,776.46	\$6,534.07	\$47,430.67-	\$0.00	\$1,740,879.86
COUNTY TOTAL						
01	91,502	\$2,998,214.47	\$32,131.83	\$156,066.16-	\$0.00	\$2,874,280.14
02	91,502	\$2,858,172.43	\$0.00	\$0.00	\$0.00	\$2,858,172.43
03	91,502	\$2,905,697.25	\$0.00	\$0.00	\$0.00	\$2,905,697.25
YEAR-TO-DATE		\$8,762,084.15	\$32,131.83	\$156,066.16-	\$0.00	\$8,638,149.82